



## Campaign Finance Section Financial Report

Financial Reports are required to be submitted to the Campaign Finance Section of the Office of the State Election Commissioner by all Candidates, Committees, and Organizations. Late or incomplete reports are subject to fines levied by the Commissioner's Office, so please be sure to check all applicable deadlines and file on time. Add extra sheets if necessary.

Full Organization Name: Flowers for Treasurer

Account Number: \*\*\*\*\* Date of this Report: 08/18/2010

Reporting Period Start: 01/01/2010 Reporting Period End: 08/16/2010

Office: Treasurer - Statewide

Check the box that applies to this report:

Primary Election	<u>      </u> 8-DAY	<u>  X  </u> 30-DAY
General Election	<u>      </u> 8-DAY	<u>      </u> 30-DAY
Other Election	<u>      </u> 8-DAY	<u>      </u> 30-DAY
Special Election	<u>      </u> 8-DAY	<u>      </u> 30-DAY

       YEAR END

Final Organization Closing:	<u>      </u> YES	<u>  X  </u> NO	Closing Date:	<u>                    </u>
Amendment:	<u>      </u> YES	<u>  X  </u> NO		

I authorize that all information included in this Financial Report package is accurate and correct. I agree to abide by all rules and regulations regarding Campaign Finance and the election process in the State of Delaware. I understand that representatives from the Office of the State Election Commissioner will perform an audit of all information provided on this report.

TREASURER SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

CANDIDATE SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_



## STATEMENT OF ACCOUNT BALANCE

Account Number:	*****	Reporting Period:	01/01/2010 FROM	08/16/2010 TO
1. BEGINNING BALANCE (Ending Balance from last reporting period)				\$51,825.16
2. RECEIPTS:				
A. SCHEDULE A - TOTAL RECEIPTS				\$27,192.00
B. SCHEDULE C-1 - TOTAL IN-KIND RECEIPTS				\$0.00
C. SCHEDULE D-1 - TOTAL LOANS RECEIVED				\$201,492.95
D. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS RECEIVED				\$0.00
E. SUBTOTAL (Total of A,B,C,D)				\$228,684.95
3. EXPENDITURES:				
F. SCHEDULE B - TOTAL EXPENDITURES				\$145,803.13
G. SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES				\$0.00
H. SCHEDULE D-2 - TOTAL LOAN PAYMENTS				\$55,000.00
I. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS PAID				\$0.00
J. SUBTOTAL (Total of F,G,H,I)				\$200,803.13
4. ENDING BALANCE (Beginning Balance plus 2E minus 3J)				\$79,706.98
5. VALUE OF NON-CASH ASSETS (From Schedule F)				\$0.00
6. VALUE OF DISPOSED/TRANSFERRED ASSETS (From Schedule G)				\$0.00
7. VALUE OF LOANS AT END OF PERIOD (Loan Balance From Schedule D-2)				\$202,662.45
8. CLOSE OUT BALANCE (Must equal zero if committee closed)				\$282,369.43



## SCHEDULE A - TOTAL RECEIPTS

Account Number: \*\*\*\*\* Reporting Period: 01/01/2010 08/16/2010  
FROM TO

Itemize all receipts over \$100 for the reporting period. Receipts from sales of items must be itemized if they are over \$50. NOTE: If you receive funds from the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

### RECEIPTS IN EXCESS OF \$100:

Date Received	Contributor Name	Contributor Mailing Address	Aggregate Amount	Amount Received
04/23/2010	Clinton Walker, Esq.	3915 Heather Drive, Wilmington, DE 19807-2117	\$600.00	\$600.00
04/23/2010	P. Michael Walker	12 Tall Trees Lane, Wilmington, DE 19808	\$150.00	\$150.00
07/20/2010	Lloyd L Thoms, Jr	1007 Barley Drive, Barley Mill Courts, Wilmington, DE 19807-2533	\$100.00	\$100.00
04/23/2010	David Sheppard, Esq.	2702 Baynard Boulevard, Wilmington, DE 19802	\$150.00	\$150.00
04/23/2010	Vincent A. Schiavi	2710 Centerville Road Suite 201, Wilmington, DE 19808	\$150.00	\$150.00
02/03/2010	Charles M. Oberly III	208 Sulky Circle, Wilmington, DE 19810	\$350.00	\$100.00
08/10/2010	Karen Jacobs Loudon	1003 N. Broom Street, Wilmington, DE 19806-4513	\$500.00	\$500.00
05/04/2010	Local 27, United Food and Commercial Workers Union	21 West Road, Townson, MD 2325	\$200.00	\$200.00
07/02/2010	Dr. Marguerite Johnson	1022 Quail Run, Camden Wyoming, DE 19934	\$100.00	\$100.00
04/23/2010	Kathleen Jennings, Esq.	121 School Road, Wilmington, DE 19803	\$150.00	\$150.00
02/25/2010	Henry Topel & Co	1700 N. Rodney Street, Wilmington, DE 19806	\$200.00	\$200.00
04/23/2010	Susan Greenstein	64 Bancroft Estate Road, Wilmington, DE 19806-2002	\$150.00	\$150.00
04/12/2010	Linda Gilliam	102 Kildonan Glen, Centreville, DE 19807	\$250.00	\$250.00
04/12/2010	Donald Fulton	43 Bridleshire Road, Newark, DE 19711-6217	\$100.00	\$100.00

04/23/2010	Fox Rothschild LLP	2000 Market Street 20th Floor, Philadelphia, PA 19103-3291	\$1,000.00	\$1,000.00
04/19/2010	Albero, Kupferman & Associates, LLC	1701 Shallcross Avenue Suite D, Wilmington, DE 19806	\$150.00	\$150.00
06/17/2010	Jayne Armstrong	124 Foxfire Drive, Newark, DE 19711	\$150.00	\$150.00
04/23/2010	Bradbury Arnold	1407 Foulk Road Suite 100, Wilmington, DE 19803	\$150.00	\$150.00
04/05/2010	Astec, Inc.	1554 Lorewood Grove Road, Middletown, DE 19709	\$100.00	\$100.00
03/30/2010	Anthony B. Baker	16803 Lancaster Road, Lewes, DE 19958	\$100.00	\$50.00
08/10/2010	Anthony B. Baker	16803 Lancaster Road, Lewes, DE 19958	\$100.00	\$50.00
04/23/2010	Sylvia Banks	1502 A Hancock Street #3, Wilmington, DE 19806	\$150.00	\$150.00
06/17/2010	Shakuntla Bhaya, Esq.	195 Haut Brion Avenue, Newark, DE 19702	\$100.00	\$100.00
04/23/2010	Janet Bivens, Esq.	1033 Summitt View Drive, Newark, DE 19713	\$150.00	\$150.00
03/22/2010	Theodore Blunt	602 W 39th Street, Wilmington, DE 19802	\$250.00	\$250.00
06/17/2010	Don C. Brown, Esq.	401 Hawthorne Dive, Wilmington, DE 19802-1243	\$100.00	\$100.00
04/13/2010	Susan Brynteson	322 S. Waterford Lane, Wilmington, DE 19808	\$100.00	\$100.00
02/01/2010	David H. Burt	7 Walnut Lane, Wilmington, DE 19809	\$100.00	\$100.00
01/27/2010	Robert L. Byrd	11 Winding Lane Penny Acres, Wilmington, DE 19809-2816	\$1,200.00	\$1,200.00
04/19/2010	Diana C Cebrick, Esq.	43 E Mill Station Drive, Newark, DE 19711	\$150.00	\$150.00
07/02/2010	Louis Paul Centrella	213 Hockessin Circle, Hockessin, DE 19707	\$100.00	\$100.00
04/05/2010	Charles R. Tyre, Inc.	2482 DuPont Highway, Middletown, DE 19709	\$600.00	\$600.00
05/06/2010	Alicia Clark	455 Stella Drive, Hockessin, DE 19707	\$100.00	\$100.00
01/25/2010	James Collins	15 Peale Drive, West Chester, PA 19382	\$250.00	\$250.00
04/23/2010	P. Clarkson Collins, Jr.	62 Deer Path, Kennett Square, PA 19348	\$150.00	\$150.00
06/15/2010	CWA - Cope PCC	501 3rd Street NW, Washington, DC 20001	\$600.00	\$600.00
04/23/2010	Jyoti Dattani	201 Vernet Drive, Hockessin, DE 19707	\$400.00	\$400.00
04/23/2010	Derrick Deadwyler, Jr.	708 W 34th Street, Wilmington, DE 19802	\$150.00	\$150.00
04/23/2010	Silvio Decarli	614 Black Gates Road, Wilmington, DE 19803	\$150.00	\$150.00
04/07/2010	Delaware Supermarkets, Inc.	1600 West Newport Pike, Wilmington, DE 19804	\$150.00	\$150.00
04/23/2010	Eric M. Doroshow, Esq.	1402 William Penn Lane, Wilmington, DE 19803-4712	\$100.00	\$100.00

07/26/2010	Mark Edwards	20 Tulane Avenue, Voorhees, NJ 08043	\$150.00	\$150.00
04/27/2010	Tara Elliott, Esq.	5 Koalin Place, Chadds Ford, PA 19317	\$150.00	\$150.00
06/15/2010	John Farnum	300 Goldsmith Lane, Newark, DE 19702-5928	\$105.00	\$85.00
06/15/2010	John Farnum	300 Goldsmith Lane, Newark, DE 19702-5928	\$105.00	\$20.00
06/24/2010	Gavin Garrison	313 Brockton Road, Wilmington, DE 19803-2429	\$100.00	\$100.00
04/12/2010	Charles T. Gillean	1634 South Coventry Lane, West Chester, PA 19382	\$200.00	\$200.00
05/12/2010	Jay Goodfellow	341 Main Street, Dover, DE 19901-1728	\$100.00	\$100.00
01/25/2010	Thomas W.Gorman, Esq.	104 Sorrel Drive, Wilmington, DE 19803	\$150.00	\$150.00
07/02/2010	Lauren M Heydt	36 Springbrook Lane, Newark, DE 19711	\$100.00	\$100.00
02/16/2010	Margaret L. Hodes	39 Abbott Road, Wellesley, MA 02481	\$100.00	\$100.00
04/23/2010	Richard Horwitz	1311 Chadwick Road, Wilmington, DE 19803-4115	\$200.00	\$200.00
06/17/2010	Christina Hunt	901 Carrcroft Boulevard, Wilmington, DE 19803	\$170.00	\$170.00
04/12/2010	Lewis B. Killmer	974 Tortoise Street, Bethany Beach, DE 19930-9648	\$100.00	\$100.00
04/23/2010	Shelley Kinsella, Esq.	601 Old Kennett Road, Wilmington, DE 19807	\$150.00	\$150.00
06/17/2010	Lehman Design, Inc.	484 Greenwood Drive, Wilmington, DE 19808-1985	\$100.00	\$100.00
04/23/2010	Sharon Leyhow	103 Blue Spruce Drive, Kennett Square, PA 19348	\$300.00	\$300.00
04/23/2010	Earl MacFarlane	406 Kelleher Drive, Landenberg, PA 19350	\$500.00	\$500.00
07/20/2010	John A. Mancus	897 Wilson Drive, Woodcrest, DE 19904	\$600.00	\$600.00
05/04/2010	Robert B. McNew, Esq.	921 Wawaset Road, Kennett Square, PA 19348-1327	\$1,200.00	\$1,200.00
07/20/2010	Ruth Messick	20997 S. DuPont Highway, Greenwood, DE 19950	\$100.00	\$100.00
06/17/2010	Mark Mobley	902 N. Market Street Apt. 1204, Wilmington, DE 19801-3058	\$170.00	\$85.00
06/17/2010	Mark Mobley	902 N. Market Street Apt. 1204, Wilmington, DE 19801-3058	\$170.00	\$85.00
04/23/2010	Stacey Mobley, Esq.	1825 Eye Street NW, Washington, DC 20006-5403	\$600.00	\$600.00
04/12/2010	Jerry W. Northington, DVM	5 Stones Throw Road, Wilmington, DE 19803	\$850.00	\$150.00
02/25/2010	Jerry W. Northington, DVM	5 Stones Throw Road, Wilmington, DE 19803	\$850.00	\$500.00
04/23/2010	Jerry W. Northington, DVM	5 Stones Throw Road, Wilmington, DE 19803	\$850.00	\$200.00
05/25/2010	Charles M.Oberly III	208 Sulky Circle, Wilmington, DE 19810	\$350.00	\$50.00
07/26/2010	Charles M.Oberly III	208 Sulky Circle, Wilmington, DE 19810	\$350.00	\$100.00

04/11/2010	Charles M.Oberly III	208 Sulky Circle, Wilmington, DE 19810	\$350.00	\$100.00
01/01/2010	Funmi Olorunnipa, Esq.	2100 Channing Way Apt. 345, Berkeley, CA 94704	\$100.00	\$100.00
04/23/2010	Eli Oriol	228 Cullen Way, Newark, DE 19711-6112	\$150.00	\$150.00
04/23/2010	John Paradee, Esq.	1972 Windswept Drive, Dover, DE 19901	\$100.00	\$100.00
04/19/2010	Martha L. Rees	111 Carriage Way, Wilmington, DE 19803	\$100.00	\$100.00
04/23/2010	Sheldon Rennie, Esq.	919 N. Market Street, Suite 1300, P.O. Box 2323, Wilmington, DE 19899	\$150.00	\$150.00
04/23/2010	Thomas Sager, Esq.	3903 Heather Drive, Wilmington, DE 19807	\$600.00	\$600.00
04/23/2010	Andrew L. Schaeffer	53 Sage Drive, Pottstown, PA 19465	\$200.00	\$200.00
07/26/2010	Jeffrey M. Schlerf	919 N. Market Street Suite 1300, Wilmington, DE 19899-2323	\$100.00	\$100.00
08/10/2010	Annie Scott	216 Saxondale Lane, Dover, DE 19904	\$100.00	\$100.00
04/23/2010	James Semple, Esq.	500 Delaware Avenue Suite 1500, Wilmington, DE 19899	\$150.00	\$150.00
04/19/2010	John Small, Esq.	1310 King Street, Wilmington, DE 19801	\$150.00	\$150.00
04/23/2010	Benjamin Snyder	314 Stonewater Way, Dover, DE 19904	\$100.00	\$100.00
03/16/2010	Tasha M. Stevens, Esq.	18144 Beach Highway, Ellendale, DE 19941	\$100.00	\$100.00
05/25/2010	Michelle Taylor	106 Bakerfield Drive, Middletown, DE 19709	\$250.00	\$250.00
04/23/2010	Brenda Thompson	410 Creek Bend Drive, Newark, DE 19711	\$150.00	\$150.00
04/23/2010	MargaretTigue	1980 Superfine Lane #801, Wilmington, DE 19802	\$150.00	\$150.00
08/10/2010	TMP Services, LLC	9 Heatherfield Way, Dover, DE 19904	\$250.00	\$250.00
06/22/2010	Today's Latino Magazine	217 North Broad Street, Middletown, DE 19709	\$125.00	\$125.00
01/20/2010	LTC James Levon Walker	10621 Griffith Road, Tanner, AL 35671	\$100.00	\$100.00
04/23/2010	John Ward, Esq.	306 Letitia Aubrey Lane, Avondale, PA 19311	\$500.00	\$500.00
04/12/2010	Ann D. Wick	P.O. Box 3719, Wilmington, DE 19807-0719	\$100.00	\$100.00
04/23/2010	Timothy Willard, Esq.	P.O. Box 250, Georgetown, DE 19947	\$300.00	\$300.00
07/14/2010	Wilmington Police/Fire Pension Task Force	P.O. Box 310, Nassau, DE 19969	\$100.00	\$100.00
03/29/2010	Tahra Wright, Esq.	2 Evergreen Court, Westfield, NJ 07090	\$1,000.00	\$1,000.00
08/01/2010	Rafael Zahralddin-Aravena, Esq.	1105 Market Street Suite 1700, Wilmington, DE 19899	\$588.00	\$84.00

07/01/2010	Rafael Zahralddin-Aravena, Esq.	1105 Market Street Suite 1700, Wilmington, DE 19899	\$588.00	\$84.00
06/01/2010	Rafael Zahralddin-Aravena, Esq.	1105 Market Street Suite 1700, Wilmington, DE 19899	\$588.00	\$84.00
05/01/2010	Rafael Zahralddin-Aravena, Esq.	1105 Market Street Suite 1700, Wilmington, DE 19899	\$588.00	\$84.00
04/01/2010	Rafael Zahralddin-Aravena, Esq.	1105 Market Street Suite 1700, Wilmington, DE 19899	\$588.00	\$84.00
03/01/2010	Rafael Zahralddin-Aravena, Esq.	1105 Market Street Suite 1700, Wilmington, DE 19899	\$588.00	\$84.00
01/29/2010	Rafael Zahralddin-Aravena, Esq.	1105 Market Street Suite 1700, Wilmington, DE 19899	\$588.00	\$84.00
01/16/2010	Angela Grayson, Esq.	223 Plymouth Road, Wilmington, DE 19803	\$800.00	\$100.00
02/16/2010	Angela Grayson, Esq.	223 Plymouth Road, Wilmington, DE 19803	\$800.00	\$100.00
03/16/2010	Angela Grayson, Esq.	223 Plymouth Road, Wilmington, DE 19803	\$800.00	\$100.00
04/16/2010	Angela Grayson, Esq.	223 Plymouth Road, Wilmington, DE 19803	\$800.00	\$100.00
05/16/2010	Angela Grayson, Esq.	223 Plymouth Road, Wilmington, DE 19803	\$800.00	\$100.00
06/16/2010	Angela Grayson, Esq.	223 Plymouth Road, Wilmington, DE 19803	\$800.00	\$100.00
07/16/2010	Angela Grayson, Esq.	223 Plymouth Road, Wilmington, DE 19803	\$800.00	\$100.00
08/16/2010	Angela Grayson, Esq.	223 Plymouth Road, Wilmington, DE 19803	\$800.00	\$100.00
01/16/2010	Charles Montgomery	101 Jestan Blvd, New Castle, DE 19720	\$800.00	\$100.00
02/16/2010	Charles Montgomery	101 Jestan Blvd, New Castle, DE 19720	\$800.00	\$100.00
03/16/2010	Charles Montgomery	101 Jestan Blvd, New Castle, DE 19720	\$800.00	\$100.00
04/16/2010	Charles Montgomery	101 Jestan Blvd, New Castle, DE 19720	\$800.00	\$100.00
05/16/2010	Charles Montgomery	101 Jestan Blvd, New Castle, DE 19720	\$800.00	\$100.00
06/16/2010	Charles Montgomery	101 Jestan Blvd, New Castle, DE 19720	\$800.00	\$100.00
07/16/2010	Charles Montgomery	101 Jestan Blvd, New Castle, DE 19720	\$800.00	\$100.00
08/16/2010	Charles Montgomery	101 Jestan Blvd, New Castle, DE 19720	\$800.00	\$100.00
01/24/2010	Enid Stebbins, Esq.	28 Latham Pkwy, Melrose Park, PA 19027	\$595.00	\$85.00
02/24/2010	Enid Stebbins, Esq.	28 Latham Pkwy, Melrose Park, PA 19027	\$595.00	\$85.00
03/24/2010	Enid Stebbins, Esq.	28 Latham Pkwy, Melrose Park, PA 19027	\$595.00	\$85.00

04/24/2010	Enid Stebbins, Esq.	28 Latham Pkwy, Melrose Park, PA 19027	\$595.00	\$85.00
05/24/2010	Enid Stebbins, Esq.	28 Latham Pkwy, Melrose Park, PA 19027	\$595.00	\$85.00
06/24/2010	Enid Stebbins, Esq.	28 Latham Pkwy, Melrose Park, PA 19027	\$595.00	\$85.00
07/24/2010	Enid Stebbins, Esq.	28 Latham Pkwy, Melrose Park, PA 19027	\$595.00	\$85.00
01/05/2010	Jessica Shepard	1079 Commonwealth Avenue , Apartment 302, Boston, MA 02215	\$150.00	\$50.00
02/05/2010	Jessica Shepard	1079 Commonwealth Avenue , Apartment 302, Boston, MA 02215	\$150.00	\$50.00
03/05/2010	Jessica Shepard	1079 Commonwealth Avenue , Apartment 302, Boston, MA 02215	\$150.00	\$50.00
01/02/2010	Keysha Council, Esq.	331 S. Justison Street , Apartment 722, Wilmington, DE 19801	\$800.00	\$100.00
02/02/2010	Keysha Council, Esq.	331 S. Justison Street , Apartment 722, Wilmington, DE 19801	\$800.00	\$100.00
03/02/2010	Keysha Council, Esq.	331 S. Justison Street , Apartment 722, Wilmington, DE 19801	\$800.00	\$100.00
04/02/2010	Keysha Council, Esq.	331 S. Justison Street , Apartment 722, Wilmington, DE 19801	\$800.00	\$100.00
05/02/2010	Keysha Council, Esq.	331 S. Justison Street , Apartment 722, Wilmington, DE 19801	\$800.00	\$100.00
06/02/2010	Keysha Council, Esq.	331 S. Justison Street , Apartment 722, Wilmington, DE 19801	\$800.00	\$100.00
07/02/2010	Keysha Council, Esq.	331 S. Justison Street , Apartment 722, Wilmington, DE 19801	\$800.00	\$100.00
08/02/2010	Keysha Council, Esq.	331 S. Justison Street , Apartment 722, Wilmington, DE 19801	\$800.00	\$100.00
01/12/2010	Meredith Sullivan	28 Wakefield Drive, Newark, DE 19711	\$168.00	\$84.00
03/18/2010	Meredith Sullivan	28 Wakefield Drive, Newark, DE 19711	\$168.00	\$84.00
04/05/2010	Taryn Halverson	1400 Pennsylvania Avenue, Wilmington, DE 19806	\$150.00	\$50.00
02/09/2010	Taryn Halverson	1400 Pennsylvania Avenue, Wilmington, DE 19806	\$150.00	\$50.00
01/06/2010	Taryn Halverson	1400 Pennsylvania Avenue, Wilmington, DE 19806	\$150.00	\$50.00



05/15/2010	David M. Warren	P.O. Box 876, Tuskegee Institute, AL 36087	\$100.00	\$100.00
<b>TOTAL RECEIPTS IN EXCESS OF \$100</b>				<b>\$25,321.00</b>
<b>TOTAL RECEIPTS NOT IN EXCESS OF \$100</b>				<b>\$1,871.00</b>
<b>GRAND TOTAL RECEIPTS</b> (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2A)				<b>\$27,192.00</b>



## SCHEDULE B - TOTAL EXPENDITURES

Account Number: \*\*\*\*\* Reporting Period: 01/01/2010 08/16/2010  
FROM TO

Itemize all expenditures over \$100 for the reporting period. All expenditures to Political Committees must be itemized, regardless of the amount. NOTE: IF you expend funds to the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

### EXPENDITURES IN EXCESS OF \$100:

Date Expended	Payee Name	Payee Mailing Address	Aggregate Amount	Amount Expended
07/24/2010	Clear Channel Outdoor	24 Germay Drive, Wilmington, DE 19804	\$29,538.00	\$2,225.00
08/16/2010	Paypal	241 N. First Street, San Jose, CA 95131	\$288.78	\$288.78
08/03/2010	Aristotle International, Inc.	205 Pennsylvania Avenue SE, Washington, DC 2003	\$2,250.00	\$750.00
07/02/2010	Aristotle International, Inc.	205 Pennsylvania Avenue SE, Washington, DC 2003	\$2,250.00	\$750.00
05/19/2010	Aristotle International, Inc.	205 Pennsylvania Avenue SE, Washington, DC 2003	\$2,250.00	\$750.00
06/01/2010	Blue Hen Promotions, Inc	1003 S. Chapel St. Suite B, Newark, DE 19702	\$2,369.50	\$2,369.50
04/26/2010	Clear Channel Outdoor	24 Germay Drive, Wilmington, DE 19804	\$29,538.00	\$281.00
04/28/2010	Clear Channel Outdoor	24 Germay Drive, Wilmington, DE 19804	\$29,538.00	\$200.00
05/04/2010	Clear Channel Outdoor	24 Germay Drive, Wilmington, DE 19804	\$29,538.00	\$731.25
05/19/2010	Clear Channel Outdoor	24 Germay Drive, Wilmington, DE 19804	\$29,538.00	\$1,000.00
06/14/2010	Committee to Elect Terry Pepper for Levy Court	104 Captain Davis Drive, Camden DE	\$100.00	\$100.00
08/11/2010	D&B Printing Services, Inc.	P.O. Box 10805, Wilmington, DE 19850-0805	\$1,386.67	\$321.92
04/28/2010	Delaware Secretary of State	P.O. Box 11728, Newark, NJ 07101-4728	\$250.00	\$250.00
06/18/2010	Direct Media, Inc.	240 North James Street Suite 109, Newport, DE 19804	\$2,024.00	\$1,012.00
05/19/2010	DSU 2010 Chicken Festival	1200 N. DuPont Highway, Dover, DE 19901	\$250.00	\$250.00

01/06/2010	Farley Printing Company	96 Vandever Avenue, Wilmington, DE 19802	\$8,850.55	\$380.00
02/25/2010	Farley Printing Company	96 Vandever Avenue, Wilmington, DE 19802	\$8,850.55	\$1,220.00
03/01/2010	Farley Printing Company	96 Vandever Avenue, Wilmington, DE 19802	\$8,850.55	\$980.00
03/24/2010	Farley Printing Company	96 Vandever Avenue, Wilmington, DE 19802	\$8,850.55	\$615.00
04/09/2010	Farley Printing Company	96 Vandever Avenue, Wilmington, DE 19802	\$8,850.55	\$140.55
04/28/2010	Farley Printing Company	96 Vandever Avenue, Wilmington, DE 19802	\$8,850.55	\$2,105.00
05/28/2010	Farley Printing Company	96 Vandever Avenue, Wilmington, DE 19802	\$8,850.55	\$985.00
07/27/2010	Farley Printing Company	96 Vandever Avenue, Wilmington, DE 19802	\$8,850.55	\$445.00
04/29/2010	FastSigns	4577 Kirkwood Highway, Wilmington, DE 19808	\$484.00	\$484.00
07/27/2010	Imperial Credit Corporation	Box 9045, New York, NY 10087-9045	\$185.62	\$185.62
08/11/2010	Kent County Destroyers	3655 Walnut Shade Road, Camden, DE 19934	\$400.00	\$400.00
04/09/2010	Kyle Bressler	33 Middle Wallop Road, Bear, DE 19701	\$587.50	\$587.50
04/09/2010	Lehman Design, Inc.	484 Greenwood Drive, Wilmington, DE 19808	\$8,850.55	\$1,375.00
05/28/2010	Lehman Design, Inc.	484 Greenwood Drive, Wilmington, DE 19808	\$8,850.55	\$1,600.00
04/01/2010	Middletown Historical Society	P.O. Box 567, Middletown, DE 19709	\$125.00	\$125.00
01/06/2010	Sprint	PO Box 105243, Atlanta, GA 30348-5243	\$1,028.19	\$127.99
02/09/2010	Sprint	PO Box 105243, Atlanta, GA 30348-5243	\$1,028.19	\$128.51
03/01/2010	Sprint	PO Box 105243, Atlanta, GA 30348-5243	\$1,028.19	\$128.51
04/09/2010	Sprint	PO Box 105243, Atlanta, GA 30348-5243	\$1,028.19	\$128.51
04/28/2010	Sprint	PO Box 105243, Atlanta, GA 30348-5243	\$1,028.19	\$128.75
05/28/2010	Sprint	PO Box 105243, Atlanta, GA 30348-5243	\$1,028.19	\$128.75
07/02/2010	Sprint	PO Box 105243, Atlanta, GA 30348-5243	\$1,028.19	\$128.75
07/27/2010	Sprint	PO Box 105243, Atlanta, GA 30348-5243	\$1,028.19	\$128.42
03/01/2010	State Democratic Party	19 E. Commons Blvd 2nd Floor, New Castle, DE 19720	\$4,292.00	\$4,292.00
05/28/2010	The African American Festival	109 Bertrand Drive, Dover, DE 19904	\$150.00	\$150.00
01/06/2010	The Campaign Network	140 Bayswater Street, Boston, MA 02128	\$333.72	\$333.72
01/28/2010	The Dover Post Company	1196 South Little Creek Road, Dover, DE 19901	\$6,763.75	\$591.25
03/01/2010	The Dover Post Company	1196 South Little Creek Road, Dover, DE 19901	\$6,763.75	\$591.25
03/24/2010	The Dover Post Company	1196 South Little Creek Road, Dover, DE 19901	\$6,763.75	\$1,182.50

04/28/2010	The Dover Post Company	1196 South Little Creek Road, Dover, DE 19901	\$6,763.75	\$1,182.50
05/28/2010	The Dover Post Company	1196 South Little Creek Road, Dover, DE 19901	\$6,763.75	\$1,182.50
07/02/2010	The Dover Post Company	1196 South Little Creek Road, Dover, DE 19901	\$6,763.75	\$591.25
04/20/2010	Tigereye Design	1000 Progress Street, Greenville, OH 45331	\$5,742.22	\$325.31
02/01/2010	United States Postal Service	147 Quigley Road, New Castle, DE 19720	\$14,832.00	\$300.00
05/21/2010	United States Postal Service	147 Quigley Road, New Castle, DE 19720	\$14,832.00	\$300.00
05/28/2010	United States Postal Service	147 Quigley Road, New Castle, DE 19720	\$14,832.00	\$3,220.00
06/11/2010	United States Postal Service	147 Quigley Road, New Castle, DE 19720	\$14,832.00	\$350.00
08/11/2010	United States Postal Service	147 Quigley Road, New Castle, DE 19720	\$14,832.00	\$200.00
02/09/2010	Verizon	PO Box 660748, Dallas, TX 75266-0748	\$749.03	\$100.89
03/01/2010	Verizon	PO Box 660748, Dallas, TX 75266-0748	\$749.03	\$113.41
03/24/2010	Verizon	PO Box 660748, Dallas, TX 75266-0748	\$749.03	\$99.57
04/28/2010	Verizon	PO Box 660748, Dallas, TX 75266-0748	\$749.03	\$102.35
05/19/2010	Verizon	PO Box 660748, Dallas, TX 75266-0748	\$749.03	\$101.00
07/02/2010	Verizon	PO Box 660748, Dallas, TX 75266-0748	\$749.03	\$119.89
07/27/2010	Verizon	PO Box 660748, Dallas, TX 75266-0748	\$749.03	\$111.92
07/02/2010	Willis of Delaware, Inc.	300 Delaware Avenue, Wilmington, DE 19899	\$185.62	\$185.62
05/07/2010	Wilmington Club	P. O. Box 433, Wilmington, DE 19899	\$2,496.00	\$2,496.00
05/24/2010	Women's Democratic Club of Delaware	P.O. Box 362, Wyoming, DE 19934	\$100.00	\$100.00
01/05/2010	The Dover Post Company	1196 South Little Creek Road, Dover, DE 19901	\$6,763.75	\$260.00
01/01/2010	Cape Gazette LTD	17585 Nassau Commons Boulevard, Lewes, DE 19958	\$477.85	\$477.85
02/01/2010	Clear Channel Outdoor	24 Germay Drive, Wilmington, DE 19804	\$29,538.00	\$1,000.00
01/30/2010	Clear Channel Outdoor	24 Germay Drive, Wilmington, DE 19804	\$29,538.00	\$500.00
04/20/2010	Clear Channel Outdoor	24 Germay Drive, Wilmington, DE 19804	\$29,538.00	\$625.00
06/03/2010	Clear Channel Outdoor	24 Germay Drive, Wilmington, DE 19804	\$29,538.00	\$875.00
06/02/2010	Clear Channel Outdoor	24 Germay Drive, Wilmington, DE 19804	\$29,538.00	\$125.00
07/24/2010	Clear Channel Outdoor	24 Germay Drive, Wilmington, DE 19804	\$29,538.00	\$2,225.00
03/29/2010	Campaigner	2379 Holly Lane, Suite 210, Ottawa, Ontario	\$200.00	\$40.00
04/29/2010	Campaigner	2379 Holly Lane, Suite 210, Ottawa, Ontario	\$200.00	\$40.00

05/29/2010	Campaigner	2379 Holly Lane, Suite 210, Ottawa, Ontario	\$200.00	\$40.00
06/29/2010	Campaigner	2379 Holly Lane, Suite 210, Ottawa, Ontario	\$200.00	\$40.00
07/29/2010	Campaigner	2379 Holly Lane, Suite 210, Ottawa, Ontario	\$200.00	\$40.00
04/03/2010	Apple	3401 Kirkwood Hwy, Wilmington, DE 19808	\$377.88	\$377.88
04/20/2010	Clear Channel Outdoor	24 Gerday Drive, Wilmington, DE 19804	\$29,538.00	\$625.00
05/03/2010	Tigereye Design	1000 Progress Street, Greenville, OH 45331	\$6,644.36	\$4,600.00
07/09/2010	Tigereye Design	1000 Progress Street, Greenville, OH 45331	\$6,644.36	\$816.91
08/03/2010	Payroll Management Assistance	153 E. Chesnut Hill Road, Ste. 210	\$8,114.80	\$52.88
08/03/2010	Payroll Management Assistance	153 E. Chesnut Hill Road, Ste. 210	\$8,114.80	\$3,103.03
08/03/2010	Brian Boyle	383 South College Avenue, Newark, DE 19717	\$1,709.80	\$889.90
08/03/2010	Douglas Cox	4074 Paradise Alley Road, Harrington, DE 19952	\$2,634.94	\$1,353.88
08/03/2010	Taryn Halverson	1400 Pennsylvania Avenue, Wilmington, DE 19806	\$4,741.42	\$569.38
08/03/2010	Dustin Parker	11014 Sunnyside Road, Bridgeville, DE 19933	\$5,345.47	\$2,787.31
08/03/2010	Kelli Smits	17 Needham Drive, Smyrna, DE 19977	\$4,392.82	\$1,818.11
08/03/2010	Richard Williams	59 Montague Road, Newark, DE 19713	\$1,660.27	\$437.28
07/06/2010	Payroll Management Assistance	153 E. Chesnut Hill Road, Ste. 210	\$8,114.80	\$39.90
07/06/2010	Payroll Management Assistance	153 E. Chesnut Hill Road, Ste. 210	\$8,114.80	\$2,720.43
07/06/2010	Brian Boyle	383 South College Avenue, Newark, DE 19717	\$1,709.80	\$819.90
07/06/2010	Kelly Callahan	106 South Cleveland Avenue, Wilmington, DE 19805	\$2,646.37	\$1,087.26
07/06/2010	Douglas Cox	4074 Paradise Alley Road, Harrington, DE 19952	\$2,634.94	\$1,281.06
07/06/2010	Elsie Diaz	14 Bergen Ct., Newark, DE 19702	\$1,229.84	\$478.28
07/06/2010	Lakisha Diaz	14 Bergen Ct., Newark, DE 19702	\$671.70	\$511.36
07/06/2010	Taryn Halverson	1400 Pennsylvania Avenue, Wilmington, DE 19806	\$4,741.42	\$569.37
07/06/2010	Dustin Parker	11014 Sunnyside Road, Bridgeville, DE 19933	\$5,345.47	\$2,116.49
07/06/2010	Kelli Smits	17 Needham Drive, Smyrna, DE 19977	\$4,392.82	\$1,762.38
06/03/2010	Payroll Management Assistance	153 E. Chesnut Hill Road, Ste. 210	\$8,114.80	\$33.70
06/03/2010	Payroll Management Assistance	153 E. Chesnut Hill Road, Ste. 210	\$8,114.80	\$586.33
06/03/2010	Kelly Callahan	106 South Cleveland Avenue, Wilmington, DE 19805	\$2,646.37	\$470.25
06/03/2010	Taryn Halverson	1400 Pennsylvania Avenue, Wilmington, DE 19806	\$4,741.42	\$569.38

06/03/2010	Dustin Parker	11014 Sunnyside Road, Bridgeville, DE 19933	\$5,345.47	\$441.67
06/03/2010	Kelli Smits	17 Needham Drive, Smyrna, DE 19977	\$4,392.82	\$812.33
06/03/2010	Richard Williams	59 Montague Road, Newark, DE 19713	\$1,660.27	\$68.33
05/03/2010	Payroll Management Assistance	153 E. Chesnut Hill Road, Ste. 210	\$8,114.80	\$32.15
05/03/2010	Payroll Management Assistance	153 E. Chesnut Hill Road, Ste. 210	\$8,114.80	\$268.75
05/03/2010	Evelyn Diaz	203 Pennewill Drive, New Castle, DE 19720	\$546.59	\$88.82
05/03/2010	Taryn Halverson	1400 Pennsylvania Avenue, Wilmington, DE 19806	\$4,741.42	\$655.78
05/03/2010	Meredith Sullivan	28 Wakefield Drive, Newark, DE 19711	\$2,519.36	\$592.14
05/03/2010	Richard Williams	59 Montague Road, Newark, DE 19713	\$1,660.27	\$136.64
04/01/2010	Payroll Management Assistance	153 E. Chesnut Hill Road, Ste. 210	\$8,114.80	\$30.60
04/01/2010	Payroll Management Assistance	153 E. Chesnut Hill Road, Ste. 210	\$8,114.80	\$299.16
04/01/2010	Taryn Halverson	1400 Pennsylvania Avenue, Wilmington, DE 19806	\$4,741.42	\$569.38
04/01/2010	Meredith Sullivan	28 Wakefield Drive, Newark, DE 19711	\$2,519.36	\$742.94
04/01/2010	Richard Williams	59 Montague Road, Newark, DE 19713	\$1,660.27	\$382.62
03/03/2010	Payroll Management Assistance	153 E. Chesnut Hill Road, Ste. 210	\$8,114.80	\$356.14
03/03/2010	Payroll Management Assistance	153 E. Chesnut Hill Road, Ste. 210	\$8,114.80	\$33.70
03/03/2010	Elsie Diaz	14 Bergen Ct., Newark, DE 19702	\$1,229.84	\$286.96
03/03/2010	Evelyn Diaz	203 Pennewill Drive, New Castle, DE 19720	\$546.59	\$81.98
03/03/2010	Taryn Halverson	1400 Pennsylvania Avenue, Wilmington, DE 19806	\$4,741.42	\$569.37
03/03/2010	Meredith Sullivan	28 Wakefield Drive, Newark, DE 19711	\$2,519.36	\$592.14
03/03/2010	Richard Williams	59 Montague Road, Newark, DE 19713	\$1,660.27	\$307.46
02/01/2010	Payroll Management Assistance	153 E. Chesnut Hill Road, Ste. 210	\$8,114.80	\$284.64
02/01/2010	Payroll Management Assistance	153 E. Chesnut Hill Road, Ste. 210	\$8,114.80	\$73.40
02/01/2010	Evelyn Diaz	203 Pennewill Drive, New Castle, DE 19720	\$546.59	\$170.81
02/01/2010	Taryn Halverson	1400 Pennsylvania Avenue, Wilmington, DE 19806	\$4,741.42	\$569.38
02/01/2010	Meredith Sullivan	28 Wakefield Drive, Newark, DE 19711	\$2,519.36	\$592.14
02/01/2010	Richard Williams	59 Montague Road, Newark, DE 19713	\$1,660.27	\$136.64
01/04/2010	Payroll Management Assistance	153 E. Chesnut Hill Road, Ste. 210	\$8,114.80	\$30.60
01/04/2010	Payroll Management Assistance	153 E. Chesnut Hill Road, Ste. 210	\$8,114.80	\$169.39

01/04/2010	Evelyn Diaz	203 Pennewill Drive, New Castle, DE 19720	\$546.59	\$204.98
01/04/2010	Taryn Halverson	1400 Pennsylvania Avenue, Wilmington, DE 19806	\$4,741.42	\$669.38
03/04/2010	United States Postal Service	147 Quigley Road, New Castle, DE 19720	\$14,832.00	\$150.00
03/05/2010	Clear Channel Outdoor	24 Germay Drive, Wilmington, DE 19804	\$29,538.00	\$1,375.00
04/01/2010	Clear Channel Outdoor	24 Germay Drive, Wilmington, DE 19804	\$29,538.00	\$1,637.50
04/08/2010	Clear Channel Outdoor	24 Germay Drive, Wilmington, DE 19804	\$29,538.00	\$3,646.50
04/16/2010	Clear Channel Outdoor	24 Germay Drive, Wilmington, DE 19804	\$29,538.00	\$243.75
06/01/2010	Clear Channel Outdoor	24 Germay Drive, Wilmington, DE 19804	\$29,538.00	\$477.00
06/24/2010	Clear Channel Outdoor	24 Germay Drive, Wilmington, DE 19804	\$29,538.00	\$1,650.00
06/26/2010	Clear Channel Outdoor	24 Germay Drive, Wilmington, DE 19804	\$29,538.00	\$4,000.00
07/20/2010	Clear Channel Outdoor	24 Germay Drive, Wilmington, DE 19804	\$29,538.00	\$4,450.00
08/03/2010	Clear Channel Outdoor	24 Germay Drive, Wilmington, DE 19804	\$29,538.00	\$1,646.00
03/24/2010	United States Postal Service	147 Quigley Road, New Castle, DE 19720	\$14,832.00	\$250.00
03/26/2010	United States Postal Service	147 Quigley Road, New Castle, DE 19720	\$14,832.00	\$150.00
03/31/2010	United States Postal Service	147 Quigley Road, New Castle, DE 19720	\$14,832.00	\$750.00
05/25/2010	godaddy	14455 N. Hayden Road, Suite 219, Scottsdale, AZ 85260	\$69.71	\$69.71
06/02/2010	Willis of Delaware	300 Delaware Avenue, Wilmington, DE 19899	\$327.90	\$327.90
06/04/2010	United States Postal Service	147 Quigley Road, New Castle, DE 19720	\$14,832.00	\$650.00
06/21/2010	United States Postal Service	147 Quigley Road, New Castle, DE 19720	\$14,832.00	\$250.00
07/02/2010	D&B Printing	P.O. Box 10805, Wilmington, DE 19850-0805	\$1,386.67	\$1,064.75
07/02/2010	The Dover Post Company	1196 South Little Creek Road, Dover, DE 19901	\$6,763.75	\$591.25
07/02/2010	Farley Printing Company	96 Vandever Avenue, Wilmington, DE 19802	\$8,850.55	\$1,980.00
07/12/2010	United States Postal Service	147 Quigley Road, New Castle, DE 19720	\$14,832.00	\$4,000.00
07/29/2010	United States Postal Service	147 Quigley Road, New Castle, DE 19720	\$14,832.00	\$412.00
07/29/2010	Direct Media, Inc.	240 North James Street Suite 109, Newport, DE 19804	\$2,024.00	\$1,012.00
08/03/2010	Lehman Design, Inc.	484 Greenwood Drive, Wilmington, DE 19808	\$6,425.00	\$3,450.00
08/03/2010	Trellist, Inc.	117 N. Market Street, Wilmington, DE 19801	\$2,875.00	\$2,875.00
08/03/2010	The Dover Post Company	1196 South Little Creek Road, Dover, DE 19901	\$6,763.75	\$1,182.50
08/03/2010	United States Postal Service	147 Quigley Road, New Castle, DE 19720	\$14,832.00	\$4,000.00

08/09/2010	Delmarva Broadcasting	P.O. Box 909, Salisbury, MD	\$2,522.00	\$1,327.00
08/16/2010	Delmarva Broadcasting	P.O. Box 909, Salisbury, MD	\$2,522.00	\$1,195.00
05/03/2010	Tigereye Design	1000 Progress Street, Greenville, OH 45331	\$6,644.36	\$927.45
07/06/2010	Richard Williams	59 Montague Road, Newark, DE 19713	\$1,660.27	\$191.30
06/17/2010	Kooma	400 Justison Street, Wilmington, DE 19801	\$1,929.12	\$200.00
06/03/2010	Delaware Compensation Rating Bureau	30 South 17th Street, Philadelphia, PA 19103-4007	\$533.00	\$374.00
06/03/2010	WSFS Bank (bank fees)	500 Delaware Avenue, Wilmington, DE 19801	\$4.00	\$4.00
06/17/2010	Kooma	400 Justison Street, Wilmington, DE 19801	\$1,929.12	\$1,500.00
06/18/2010	Kooma	400 Justison Street, Wilmington, DE 19801	\$1,929.12	\$229.12
06/18/2010	Delaware Compensation Rating Bureau	17th Street, Philadelphia, PA 19103-4007	\$533.00	\$159.00
08/03/2010	Kelly Callahan	106 South Cleveland Avenue, Wilmington, DE 19805	\$2,646.37	\$1,088.86
08/03/2010	Elsie Diaz	14 Bergen Ct., Newark, DE 19702	\$1,229.84	\$464.60
08/03/2010	Lakisha Diaz	14 Bergen Ct., Newark, DE 19702	\$160.34	\$160.34
01/12/2010	Ford Credit	P.O. Box 220564, Pittsburgh, PA 15257-2564	\$6,020.00	\$800.00
02/03/2010	Ford Credit	P.O. Box 220564, Pittsburgh, PA 15257-2564	\$6,020.00	\$760.00
03/09/2010	Ford Credit	P.O. Box 220564, Pittsburgh, PA 15257-2564	\$6,020.00	\$800.00
04/09/2010	Ford Credit	P.O. Box 220564, Pittsburgh, PA 15257-2564	\$6,020.00	\$700.00
05/10/2010	Ford Credit	P.O. Box 220564, Pittsburgh, PA 15257-2564	\$6,020.00	\$750.00
06/09/2010	Ford Credit	P.O. Box 220564, Pittsburgh, PA 15257-2564	\$6,020.00	\$700.00
07/09/2010	Ford Credit	P.O. Box 220564, Pittsburgh, PA 15257-2564	\$6,020.00	\$750.00
08/09/2010	Ford Credit	P.O. Box 220564, Pittsburgh, PA 15257-2564	\$6,020.00	\$760.00
<b>TOTAL EXPENDITURES IN EXCESS OF \$100</b>				<b>\$145,405.69</b>
<b>TOTAL EXPENDITURES NOT IN EXCESS OF \$100</b>				<b>\$397.44</b>
<b>GRAND TOTAL EXPENDITURES (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3F)</b>				<b>\$145,803.13</b>





## SCHEDULE C-1 - TOTAL IN-KIND RECEIPTS

Account Number: \*\*\*\*\* Reporting Period: 01/01/2010 08/16/2010  
FROM TO

Itemize all goods and services contributed at no charge or less than fair market value in excess of \$100 for the reporting period. NOTE: If you receive in-kind contributions from the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

### IN-KIND CONTRIBUTIONS IN EXCESS OF \$100:

(NOTE: ESTIMATED VALUE RECEIVED IS FAIR MARKET VALUE LESS ANY PAYMENTS YOU MADE FOR THE GOODS OR SERVICES)

Date Received	Contributor Name	Contributor Mailing Address	Description of Contribution	Est. Amount Received
TOTAL CONTRIBUTIONS IN EXCESS OF \$100				
TOTAL CONTRIBUTIONS NOT IN EXCESS OF \$100				
GRAND TOTAL RECEIPTS (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2B)				



## SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES

Account Number: \*\*\*\*\* Reporting Period: 01/01/2010 08/16/2010  
FROM TO

Itemize all goods and services expended at no charge or less than fair market value in excess of \$100 for the reporting period. NOTE: If you pay in-kind expenditures to the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

### IN-KIND EXPENDITURES IN EXCESS OF \$100:

(NOTE: ESTIMATED VALUE EXPENDED IS FAIR MARKET VALUE LESS ANY PAYMENTS YOU RECEIVED FOR THE GOODS OR SERVICES)

Date Expended	Payee Name	Payee Mailing Address	Description of Expenditure	Est. Amount Expended
TOTAL EXPENDITURES IN EXCESS OF \$100				
TOTAL EXPENDITURES NOT IN EXCESS OF \$100				
GRAND TOTAL EXPENDITURES (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3G)				



## SCHEDULE D-1 - LOANS RECEIVED

Account Number: \*\*\*\*\* Reporting Period: 01/01/2010 08/16/2010  
FROM TO

All loans in excess of \$50 **RECEIVED DURING THIS REPORTING PERIOD** should be itemized on this schedule. NOTE: These loans must also be listed on Schedule D-2.

### LOANS RECEIVED IN EXCESS OF \$50:

Date Received	Lender	Endorser	Description of Security	Int. Rate	Amount Received
05/03/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$1,900.00
05/03/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$927.45
05/07/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$1,750.00
05/19/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$1,480.00
02/02/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$300.00
02/22/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$620.00
03/01/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$5,370.00

03/01/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$2,230.00
03/23/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$1,100.00
03/30/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$2,100.00
05/28/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$9,800.00
06/02/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$2,750.00
06/15/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$600.00
06/17/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$200.00
07/02/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$11,100.00
07/06/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$500.00
08/02/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$13,000.00
03/04/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$46,312.86
08/16/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$78,500.00

01/05/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$260.00
01/01/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$477.85
02/01/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$1,000.00
01/30/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$500.00
04/20/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$625.00
06/03/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$875.00
07/02/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$125.00
07/24/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$2,225.00
03/29/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$40.00
04/03/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$377.88
04/20/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$625.00
04/29/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$40.00

05/03/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$4,600.00
05/29/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$40.00
06/29/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$40.00
07/09/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$816.91
07/24/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$2,225.00
07/29/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$40.00
01/12/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$800.00
02/03/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$760.00
03/09/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$800.00
04/09/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$700.00
05/10/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$750.00
06/09/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$700.00

07/09/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$750.00
08/09/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$760.00
<b>TOTAL LOANS RECEIVED</b> <b>(TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2C)</b>					<b>\$201,492.95</b>



## SCHEDULE D-2 - LOANS

Account Number: \*\*\*\*\* Reporting Period: 01/01/2010 08/16/2010  
FROM TO

All outstanding loans in excess of \$50 must be listed. This includes loans from Lending Institutions, Candidates Personal Funds and Other Contributors.

### LOANS IN EXCESS OF \$50:

Date Rec'd	Lender	Endorser	Description	I n t Rate	Orig. Loan Amt	Payments Made	Balance
05/03/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$1,900.00	\$0.00	\$1,900.00
05/03/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$927.45	\$0.00	\$927.45
05/07/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$1,750.00	\$0.00	\$1,750.00
05/19/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$1,480.00	\$0.00	\$1,480.00
02/02/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$300.00	\$0.00	\$300.00
02/22/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$620.00	\$0.00	\$620.00
03/01/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$5,370.00	\$0.00	\$5,370.00



03/01/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$2,230.00	\$0.00	\$2,230.00
03/23/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$1,100.00	\$0.00	\$1,100.00
03/30/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$2,100.00	\$0.00	\$2,100.00
05/28/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$9,800.00	\$0.00	\$9,800.00
06/02/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$2,750.00	\$0.00	\$2,750.00
06/15/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$600.00	\$0.00	\$600.00
06/17/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$200.00	\$0.00	\$200.00
07/02/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$11,100.00	\$0.00	\$11,100.00
07/06/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$500.00	\$0.00	\$500.00
08/02/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$13,000.00	\$0.00	\$13,000.00
03/04/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$46,312.86	\$0.00	\$46,312.86
08/16/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$78,500.00	\$0.00	\$78,500.00

01/05/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$260.00	\$0.00	\$260.00
01/01/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$477.85	\$0.00	\$477.85
02/01/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$1,000.00	\$0.00	\$1,000.00
01/30/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$500.00	\$0.00	\$500.00
04/20/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$625.00	\$0.00	\$625.00
06/03/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$875.00	\$0.00	\$875.00
07/02/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$125.00	\$0.00	\$125.00
07/24/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$2,225.00	\$0.00	\$2,225.00
03/29/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$40.00	\$0.00	\$40.00
04/03/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$377.88	\$0.00	\$377.88
04/20/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$625.00	\$0.00	\$625.00
04/29/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$40.00	\$0.00	\$40.00

05/03/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$4,600.00	\$0.00	\$4,600.00
05/29/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$40.00	\$0.00	\$40.00
06/29/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$40.00	\$0.00	\$40.00
07/09/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$816.91	\$0.00	\$816.91
07/24/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$2,225.00	\$0.00	\$2,225.00
07/29/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$40.00	\$0.00	\$40.00
01/12/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$800.00	\$0.00	\$800.00
02/03/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$760.00	\$0.00	\$760.00
03/09/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$800.00	\$0.00	\$800.00
04/09/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$700.00	\$0.00	\$700.00
05/10/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$750.00	\$0.00	\$750.00
06/09/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$700.00	\$0.00	\$700.00

07/09/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$750.00	\$0.00	\$750.00
08/09/2010	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$760.00	\$0.00	\$760.00
12/10/2009	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$3,758.50	\$3,758.50	\$0.00
12/30/2009	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$50,000.00	\$50,000.00	\$0.00
09/01/2009	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$2,200.00	\$1,241.50	\$958.50
10/02/2009	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$210.00	\$0.00	\$210.00
12/05/2009	Chip Flowers 121 Betsy Rawls Drive, Middletown, DE 19709	Flowers for Treasurer, LLC 1105 N. Market Street, Suite 800, Wilmington, DE 19801	Unsecured	0.00%	\$1.00	\$0.00	\$1.00
<b>TOTAL LOANS</b> (TOTAL PAYMENTS MADE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 3H. TOTAL LOAN BALANCE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 7.)					<b>\$257,662.45</b>	<b>\$55,000.00</b>	<b>\$202,662.45</b>



## SCHEDULE E - EXPENSE REIMBURSEMENTS

Account Number: \*\*\*\*\*

Reporting Period: 01/01/2010  
FROM

08/16/2010  
TO

All expense reimbursements received by you and paid by you must be itemized.

### REIMBURSEMENTS RECEIVED (Monies paid to you as reimbursements for expenses you incurred.)

Date Received	Reimburer	Description of Activity	Activity Date	Total Expense	Reimbursement
TOTAL REIMBURSEMENTS RECEIVED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2D.)					

### REIMBURSEMENTS PAID (Monies paid by you to reimburse others for expenses they incurred.)

Date Paid	Payee	Description of Activity	Activity Date	Total Expense	Reimbursement
TOTAL REIMBURSEMENTS PAID (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3I.)					



## SCHEDULE F - NON-CASH ASSETS

Account Number: \_\_\_\_\_

\*\*\*\*\*

Reporting Period: \_\_\_\_\_

01/01/2010

FROM

08/16/2010

TO

Itemize all non-cash assets owned by the organization including those paid for by the organization, lent to the organization and contributed to the organization.

### LIST ALL NON-CASH ASSETS

Date Received	Description of Asset	Location of Asset (Physical Address)	Value of Asset
TOTAL ASSET VALUE (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 5.)			



## SCHEDULE G - ELIMINATION OF ASSETS

Account Number: \*\*\*\*\*

Reporting Period: 01/01/2010  
FROM

08/16/2010  
TO

Itemize all non-cash assets disposed of, transferred or sold by the organization during the reporting period.

### LIST ALL ELIMINATED ASSETS

Date Eliminated	Description of Asset	Disposition of Asset	Value Received
TOTAL ASSETS ELIMINATED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 6.)			